

Balance Sheet
Governmental Funds
June 30, 2003
(Amounts in thousands)

	General	Highway	Local Aid	Lotteries	Debt Service	Capital Projects Central Artery Statewide Roads and Bridges	Other Governmental Funds	Total
ASSETS								
Cash and short-term investments.....	\$ 2,072,456	\$ -	\$ -	\$ 40,076	\$ -	\$ -	\$ 880,214	\$ 2,992,746
Cash with fiscal agent.....	-	26,060	-	-	231,498	-	323,173	580,731
Restricted investments.....	-	-	-	-	-	-	476,789	476,789
Receivables, net of allowance for uncollectibles:								
Taxes.....	1,626,202	49,694	-	-	-	-	74,086	1,749,982
Due from federal government.....	731,266	-	-	-	-	-	490,919	1,222,185
Other receivables.....	116,064	2,380	-	5,445	-	-	109,363	233,252
Due from cities and towns.....	4,910	-	-	-	-	-	-	4,910
Due from other funds.....	916,219	5	-	-	-	981,862	222,776	2,120,862
Total assets.....	\$ 5,467,117	\$ 78,139	\$ -	\$ 45,521	\$ 231,498	\$ 981,862	\$ 2,577,320	\$ 9,381,458
LIABILITIES AND FUND BALANCES								
Liabilities:								
Accounts payable.....	\$ 1,455,437	\$ 15,261	\$ -	\$ 52,182	\$ -	\$ 45,644	\$ 792,866	\$ 2,361,390
Accrued payroll.....	136,476	10,672	-	-	-	-	14,558	161,706
Compensated absences.....	198,952	21,086	-	2,170	-	-	27,657	249,865
Tax refunds and abatements payable.....	706,924	-	-	-	-	-	1,480	708,404
Due to other funds.....	1,121,021	600,512	-	-	-	-	395,551	2,117,084
Due to component units.....	99,726	12,952	-	-	-	-	129,567	242,245
Due to federal government.....	18,147	-	-	-	-	-	48	18,195
Deferred revenue.....	368,321	85	-	5,354	-	-	7,958	381,718
Claims and judgments.....	52,196	-	-	-	-	-	32,500	84,696
Bonds, notes payable and certificates of participation.....	-	-	-	-	-	-	857,100	857,100
Other accrued liabilities.....	-	-	-	-	-	-	178,036	178,036
Total liabilities.....	4,157,200	660,568	-	59,706	-	45,644	2,437,321	7,360,439
Fund balances (deficits):								
Reserved for continuing appropriations.....	49,402	1,194	-	-	-	-	79	50,675
Reserved for Commonwealth stabilization.....	641,325	-	-	-	-	-	-	641,325
Reserved for retirement of indebtedness.....	-	26,060	-	-	231,498	-	79,748	337,306
Reserved for capital projects.....	-	-	-	-	-	936,218	-	936,218
Reserved for central artery workers' compensation and general liability.....	-	-	-	-	-	-	200,186	200,186
Unreserved.....	619,190	(609,683)	-	(14,185)	-	-	(140,014)	(144,692)
Fund balances (deficits).....	1,309,917	(582,429)	-	(14,185)	231,498	936,218	139,999	2,021,018
Total liabilities and fund balances.....	\$ 5,467,117	\$ 78,139	\$ -	\$ 45,521	\$ 231,498	\$ 981,862	\$ 2,577,320	\$ 9,381,458

The notes to the financial statements are an integral part of this statement.